



Books Close/Open Notice

June 30, 2026 (amended July 10, 2026)

Company Name: **NEPI ROCKCASTLE N.V.**

Ticker Symbol: NEPRY
CUSIP Number: 640672101
US ISIN: US6406721018
Country: SOUTH AFRICA
Listing Exchange: OTC
Program Type: Unsponsored ADR Program
Ratio (ORD:DR): 1:1
Reason: Corporate Action

	<u>Close Date</u>	<u>Open Date</u>
Issuance:	Close of business June 30, 2026	July 10, 2026
Cancellation:	Close of business June 30, 2026	July 10, 2026

Depository Receipt Services

Contact Capital Markets Solutions:

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